

Typical School System - Activity Funds  
Statement of Revenue, Expenditures, and  
Changes in Fund Balances - Central Elementary School  
For the Year Ended June 30, 20X2

	Fund Balances 7/1/20X1	Prior Period Adjustments	Adjusted Fund Balances 7/1/20X1	Revenues	Expenditures	Other Financing Sources (Uses)			Fund Balances 6/30/20X2
						Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	
General Fund:									
County Board of Education				\$ 13,287					
Fund Drives				10,430	\$ 6,377				
Sale of Supplies				8,500	8,200				
Concessions				5,004	4,000				
Fines, Fees & Dues				1,648					
Fall Festival				4,491					
Administration					5,500				
Insurance					10,000				
Maintenance					2,900				
Books					600				
Field Trips					5,016				
Total General Fund	\$ 2,000	\$ 233	\$ 2,233	\$ 43,360	\$ 42,593	\$ -	\$ -	\$ -	\$ 3,000
Restricted Fund:									
Athletic				\$ 6,713	\$ 5,000				\$ 1,713
Total Restricted Fund	\$ -	\$ -	\$ -	\$ 6,713	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,713
Total General & Restricted Funds	\$ 2,000	\$ 233	\$ 2,233	\$ 50,073	\$ 47,593	\$ -	\$ -	\$ -	\$ 4,713

The notes to the financial statements are an integral part of this statement.